

MASS EDUCATION TEACHERS TRAINING INSTITUTE, MATHURAPUR
TENTULBERIA, MATHURAPUR, 24 PARGANAS (S) PIN-743354
BALANCE SHEET AS ON 31ST MARCH 2022

<u>LIABILITIES</u>	<u>AMOUNT (RS)</u>	<u>ASSETS</u>	<u>AMOUNT(RS)</u>
General Fund	19,391,889.97	Fixed Assets	21,052,465.05
Balance B/f	11,552,957.70	As per Annexure	
Add: Net Profit	30,944,847.67	<u>Investments</u>	2,400,000.00
	7,308,674.00	Fixed Deposits	252,201.05
	23,636,173.67	Accrued Interest on F D	
Less: Withdrawals		<u>Current Assets</u>	
		Cash & Bank Balances	88,530.00
Current Liabilities	10,000.00	Cash in Hand	
Audit Fees Payable	342,060.00	<u>Cash at Banks</u>	34,824.00
Other Liabilities		Indian Bank, Garia Br.	20,859.01
		UBI , Narendrapur Branch	19,987.56
		UBI, Current A/c 10405	55,260.00
		UBI, Current A/c10548	64,107.00
		ICICI Bank	
	<u>23,988,233.67</u>		<u>23,988,233.67</u>

In terms of our report of even date
For CHOUDHARY D. K. & CO.
Chartered Accountants
FRN: 323180E



Choudhary

(Deepak Kumar Choudhary)
Proprietor
Membership No. 057915

Place: Kolkata
Dated: 30th September, 2022.
UDIN: 22057915AXYKCC3152